In All Likelihood: Statistical Modelling and Inference Using Likelihood

YUDI PAWITAN



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Robert N. Rodriguez

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this new cutting edge approach With its hands on treatment of the topic the book shows how samples can be drawn from the posterior distribution when the formula giving its shape is all that is known and how Bayesian inferences can be based on these samples from the posterior These ideas are illustrated on common statistical models including the multiple linear regression model the hierarchical mean model the logistic regression model and the proportional hazards model The book begins with an outline of the similarities and differences between Bayesian and the likelihood approaches to statistics Subsequent chapters present key techniques for using computer software to draw Monte Carlo samples from the incompletely known posterior distribution and performing the Bayesian inference calculated from these samples Topics of coverage include Direct ways to draw a random sample from the posterior by reshaping a random sample drawn from an easily sampled starting distribution The distributions from the one dimensional exponential family Markov chains and their long run behavior The Metropolis Hastings algorithm Gibbs sampling algorithm and methods for speeding up convergence Markov chain Monte Carlo sampling Using numerous graphs and diagrams the author emphasizes a step by step approach to computational Bayesian statistics At each step important aspects of application are detailed such as how to choose a prior for logistic regression model the Poisson regression model and the proportional hazards model A related Web site houses R functions and Minitab macros for Bayesian analysis and Monte Carlo simulations and detailed appendices in the book guide readers through the use of these software packages Understanding Computational Bayesian Statistics is an excellent book for courses on computational statistics at the upper level undergraduate and graduate levels It is also a valuable reference for researchers and practitioners who use computer programs to conduct statistical analyses of data and solve problems in their everyday work Handbook of Design and Analysis of Experiments Angela Dean, Max Morris, John Stufken, Derek Bingham, 2015-06-26 This carefully edited collection synthesizes the state of the art in the theory and applications of designed experiments and their analyses It provides a detailed overview of the tools required for the optimal design of experiments and their analyses The handbook covers many recent advances in the field including designs for nonlinear models and algorithms applicable to a wide variety of design problems It also explores the extensive use of experimental designs in marketing the pharmaceutical industry engineering and other areas Modeling Time-Varying Unconditional Variance by Means of a Free-Knot Spline-GARCH Model Oliver Old, 2022-07-27 The book addresses the problem of a time varying unconditional variance of return processes utilizing a spline function. The knots of the spline functions are estimated as free parameters within a joined estimation process together with the parameters of the mean the conditional variance and the spline function With the help of this method the knots are placed in regions where the unconditional variance is not smooth The results are tested within an extensive simulation study and an empirical study employing the S P500 index

Classic Topics on the History of Modern Mathematical Statistics Prakash Gorroochurn, 2016-04-04 There is nothing like it on the market no others are as encyclopedic the writing is exemplary simple direct and competent George W

Cobb Professor Emeritus of Mathematics and Statistics Mount Holyoke College Written in a direct and clear manner Classic Topics on the History of Modern Mathematical Statistics From Laplace to More Recent Times presents a comprehensive quide to the history of mathematical statistics and details the major results and crucial developments over a 200 year period Presented in chronological order the book features an account of the classical and modern works that are essential to understanding the applications of mathematical statistics Divided into three parts the book begins with extensive coverage of the probabilistic works of Laplace who laid much of the foundations of later developments in statistical theory Subsequently the second part introduces 20th century statistical developments including work from Karl Pearson Student Fisher and Neyman Lastly the author addresses post Fisherian developments Classic Topics on the History of Modern Mathematical Statistics From Laplace to More Recent Times also features A detailed account of Galton's discovery of regression and correlation as well as the subsequent development of Karl Pearson's X2 and Student's t A comprehensive treatment of the permeating influence of Fisher in all aspects of modern statistics beginning with his work in 1912 Significant coverage of Neyman Pearson theory which includes a discussion of the differences to Fisher's works Discussions on key historical developments as well as the various disagreements contrasting information and alternative theories in the history of modern mathematical statistics in an effort to provide a thorough historical treatment Classic Topics on the History of Modern Mathematical Statistics From Laplace to More Recent Times is an excellent reference for academicians with a mathematical background who are teaching or studying the history or philosophical controversies of mathematics and statistics The book is also a useful guide for readers with a general interest in statistical inference Time Series: A Biostatistical Introduction Peter Diggle, Emanuele Giorgi, 2025-02-25 Time series analysis is one of several branches of statistics whose practical importance has increased with the availability of powerful computational tools Methodology that was originally developed for specialized applications for example in finance or geophysics is now widely available within general statistical packages. The second edition of Time Series A Biostatistical Introduction is an introductory account of time series analysis written from the perspective of applied statisticians whose interests lie primarily in the biomedical and health sciences This edition has a stronger focus on substantive applications in which each statistical analysis is directed at a specific research question Separate chapters cover simple descriptive methods of analysis including time plots smoothing the correlogram and the periodogram theory of stationary random processes discrete time models for single series continuous time models for single series generalized linear models for time series of counts models for replicated series spectral analysis and bivariate time series The book is unique in its focus on biomedical and health science applications which has been strengthened in this second edition Nevertheless the methods described are more widely applicable It should be useful to teachers and students on masters level degree courses in statistics biostatistics and epidemiology and to biomedical and health scientists with a knowledge of statistical methods at undergraduate level Throughout examples based on real datasets show a close interplay

between statistical method and substantive science This book will also describe the implementation of the methods in the R computing environment and provide access to R code and datasets Flexible Regression and Smoothing Mikis D. Stasinopoulos, Robert A. Rigby, Gillian Z. Heller, Vlasios Voudouris, Fernanda De Bastiani, 2017-04-21 This book is about learning from data using the Generalized Additive Models for Location Scale and Shape GAMLSS GAMLSS extends the Generalized Linear Models GLMs and Generalized Additive Models GAMs to accommodate large complex datasets which are increasingly prevalent In particular the GAMLSS statistical framework enables flexible regression and smoothing models to be fitted to the data The GAMLSS model assumes that the response variable has any parametric continuous discrete or mixed distribution which might be heavy or light tailed and positively or negatively skewed In addition all the parameters of the distribution location scale shape can be modelled as linear or smooth functions of explanatory variables Key Features Provides a broad overview of flexible regression and smoothing techniques to learn from data whilst also focusing on the practical application of methodology using GAMLSS software in R Includes a comprehensive collection of real data examples which reflect the range of problems addressed by GAMLSS models and provide a practical illustration of the process of using flexible GAMLSS models for statistical learning R code integrated into the text for ease of understanding and replication Supplemented by a website with code data and extra materials This book aims to help readers understand how to learn from data encountered in many fields It will be useful for practitioners and researchers who wish to understand and use the GAMLSS models to learn from data and also for students who wish to learn GAMLSS through practical examples Applied Mixed Models in Medicine Helen Brown, Robin Prescott, 2014-12-12 A fully updated edition of this key text on mixed models focusing on applications in medical research The application of mixed models is an increasingly popular way of analysing medical data particularly in the pharmaceutical industry A mixed model allows the incorporation of both fixed and random variables within a statistical analysis enabling efficient inferences and more information to be gained from the data There have been many recent advances in mixed modelling particularly regarding the software and applications This third edition of Brown and Prescott's groundbreaking text provides an update on the latest developments and includes guidance on the use of current SAS techniques across a wide range of applications Presents an overview of the theory and applications of mixed models in medical research including the latest developments and new sections on incomplete block designs and the analysis of bilateral data Easily accessible to practitioners in any area where mixed models are used including medical statisticians and economists Includes numerous examples using real data from medical and health research and epidemiology illustrated with SAS code and output Features the new version of SAS including new graphics for model diagnostics and the procedure PROC MCMC Supported by a website featuring computer code data sets and further material This third edition will appeal to applied statisticians working in medical research and the pharmaceutical industry as well as teachers and students of statistics courses in mixed models The book will also be of great value to a broad range of scientists particularly

those working in the medical and pharmaceutical areas Validity, Reliability, and Significance Stefan Riezler, Michael Hagmann, 2024-06-09 This book introduces empirical methods for machine learning with a special focus on applications in natural language processing NLP and data science The authors present problems of validity reliability and significance and provide common solutions based on statistical methodology to solve them The book focuses on model based empirical methods where data annotations and model predictions are treated as training data for interpretable probabilistic models from the well understood families of generalized additive models GAMs and linear mixed effects models LMEMs Based on the interpretable parameters of the trained GAMs or LMEMs the book presents model based statistical tests such as a validity test that allows for the detection of circular features that circumvent learning Furthermore the book discusses a reliability coefficient using variance decomposition based on random effect parameters of LMEMs Lastly a significance test based on the likelihood ratios of nested LMEMs trained on the performance scores of two machine learning models is shown to naturally allow the inclusion of variations in meta parameter settings into hypothesis testing and further facilitates a refined system comparison conditional on properties of input data The book is self-contained with an appendix on the mathematical background of generalized additive models and linear mixed effects models as well as an accompanying webpage with the related R and Python code to replicate the presented experiments The second edition also features a new hands on chapter that illustrates how to use the included tools in practical applications **Numerical Methods for Reliability and Safety** Assessment Seifedine Kadry, Abdelkhalak El Hami, 2014-09-30 This book offers unique insight on structural safety and reliability by combining computational methods that address multiphysics problems involving multiple equations describing different physical phenomena and multiscale problems involving discrete sub problems that together describe important aspects of a system at multiple scales The book examines a range of engineering domains and problems using dynamic analysis nonlinear methods error estimation finite element analysis and other computational techniques This book also Introduces novel numerical methods Illustrates new practical applications Examines recent engineering applications Presents up to date theoretical results Offers perspective relevant to a wide audience including teaching faculty graduate students researchers and practicing engineers Building Regression Models with SAS Robert N. Rodriguez, 2023-04-18 Advance your skills in building predictive models with SAS Building Regression Models with SAS A Guide for Data Scientists teaches data scientists statisticians and other analysts who use SAS to train regression models for prediction with large complex data Each chapter focuses on a particular model and includes a high level overview followed by basic concepts essential syntax and examples using new procedures in both SAS STAT and SAS Viya By emphasizing introductory examples and interpretation of output this book provides readers with a clear understanding of how to build the following types of models general linear models quantile regression models logistic regression models generalized linear models generalized additive models proportional hazards regression models tree models models based on multivariate adaptive regression

splines Building Regression Models with SAS is an essential guide to learning about a variety of models that provide interpretability as well as predictive performance Design and Analysis of Time Series Experiments Richard McCleary, David McDowall, Bradley Bartos, 2017-05-11 Design and Analysis of Time Series Experiments presents the elements of statistical time series analysis while also addressing recent developments in research design and causal modeling A distinguishing feature of the book is its integration of design and analysis of time series experiments Readers learn not only how to skills but also the underlying rationales for design features and analytical methods ARIMA algebra Box Jenkins Tiao models and model building strategies forecasting and Box Tiao impact models are developed in separate chapters The presentation of the models and model building assumes only exposure to an introductory statistics course with more difficult mathematical material relegated to appendices Separate chapters cover threats to statistical conclusion validity internal validity construct validity and external validity with an emphasis on how these threats arise in time series experiments Design structures for controlling the threats are presented and illustrated through examples The chapters on statistical conclusion validity and internal validity introduce Bayesian methods counterfactual causality and synthetic control group designs Building on the earlier time series books by McCleary and McDowall Design and Analysis of Time Series Experiments includes recent developments in modeling and considers design issues in greater detail than does any existing work Drawing examples from criminology economics education pharmacology public policy program evaluation public health and psychology the text is addressed to researchers and graduate students in a wide range of behavioral biomedical and social sciences It will appeal to those who want to conduct or interpret time series experiments as well as to those interested in research designs for causal inference Model Calibration and Parameter Estimation Ne-Zheng Sun, Alexander Sun, 2015-07-01 This three part book provides a comprehensive and systematic introduction to these challenging topics such as model calibration parameter estimation reliability assessment and data collection design Part 1 covers the classical inverse problem for parameter estimation in both deterministic and statistical frameworks Part 2 is dedicated to system identification hyperparameter estimation and model dimension reduction and Part 3 considers how to collect data and construct reliable models for prediction and decision making For the first time topics such as multiscale inversion stochastic field parameterization level set method machine learning global sensitivity analysis data assimilation model uncertainty quantification robust design and goal oriented modeling are systematically described and summarized in a single book from the perspective of model inversion and elucidated with numerical examples from environmental and water resources modeling Readers of this book will not only learn basic concepts and methods for simple parameter estimation but also get familiar with advanced methods for modeling complex systems Algorithms for mathematical tools used in this book such as numerical optimization automatic differentiation adaptive parameterization hierarchical Bayesian metamodeling Markov chain Monte Carlo are covered in details This book can be used as a reference for graduate and upper level undergraduate

students majoring in environmental engineering hydrology and geosciences It also serves as an essential reference book for professionals such as petroleum engineers mining engineers chemists mechanical engineers biologists biology and medical engineering applied mathematicians and others who perform mathematical modeling Thiele Steffen L. Lauritzen, 2002 Thorvald Nicolai Thiele was a brilliant Danish researcher of the 19th century a Professor of Astronomy at the University of Copenhagen and the founder of Hafnia the first Danish private insurance company This book examines his statistical work and translates three of his masterpieces The Philosophy of Evolutionary Theory Elliott Sober, 2024-02-08 Natural selection mutation and adaptation are well known and central topics in Darwin's theory of evolution and in the 20th and 21st century theories which grew out of it but many other important topics are used in evolutionary biology that raise interesting philosophical questions In this book Elliott Sober analyses a much larger range of topics including fitness altruism common ancestry chance taxonomy phylogenetic inference operationalism reductionism conventionalism null hypotheses and default reasoning instrumentalism versus realism hypothetico deductivism essentialism falsifiability the principle of parsimony the principle of the common cause causality determinism versus indeterminism sensitivity to initial conditions and the knowability of the past Sober's clear philosophical analyses of these key concepts arguments and methods of inference will be valuable for all readers who want to understand evolutionary biology in both its Darwinian and its contemporary forms

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